

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-62658A  
McNeal Water Company  
P.O. Box 12776  
Ft. Huachuca, AZ 85670-2776

RECEIVED  
MAY 02 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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S-4-11

## COMPANY INFORMATION

**Company Name (Business Name)** \_\_\_\_\_ McNeal Water Company \_\_\_\_\_

**Mailing Address** \_\_\_\_\_ P.O. Box 12776 \_\_\_\_\_  
(Street)

\_\_\_\_\_ Ft. Huachuca \_\_\_\_\_ AZ \_\_\_\_\_ 85670-2776 \_\_\_\_\_  
(City) (State) (Zip)

520-405-9368 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ neil.public@cox.net \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_ (Same) \_\_\_\_\_  
(Street)

\_\_\_\_\_ (Same) \_\_\_\_\_ (Same) \_\_\_\_\_ (Same) \_\_\_\_\_  
(City) (State) (Zip)

\_\_\_\_\_ (Same) \_\_\_\_\_  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ (Same) \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** \_\_\_\_\_ Neil Petersen \_\_\_\_\_  
(Name) (Title)

\_\_\_\_\_ P.O. Box 12776 \_\_\_\_\_ Ft. Huachuca \_\_\_\_\_ AZ \_\_\_\_\_ 85670-2776 \_\_\_\_\_  
(Street) (City) (State) (Zip)

520-405-9368 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ neil.public@cox.net \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_ (None) \_\_\_\_\_  
(Name)

\_\_\_\_\_ P.O. Box 12776 \_\_\_\_\_ Ft. Huachuca \_\_\_\_\_ AZ \_\_\_\_\_ 85670 \_\_\_\_\_  
(Street) (City) (State) (Zip)

520-405-9368 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ neil.public@cox.net \_\_\_\_\_

**Statutory Agent:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(State)

\_\_\_\_\_  
(Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code)

\_\_\_\_\_  
Fax No. (Include Area Code)

\_\_\_\_\_  
Cell No. (Include Area Code)

**Attorney:** Richard Block \_\_\_\_\_  
(Name)

1660 E. River Road Ste. 180  
(Street)

Tucson  
(City)

AZ  
(State)

85717  
(Zip)

520-577-7512

\_\_\_\_\_  
Telephone No. (Include Area Code)

520-577-7599

\_\_\_\_\_  
Fax No. (Include Area Code)

\_\_\_\_\_  
Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☒ **Other (Describe)** Trust

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME McNeal Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	1,325		
304	Structures and Improvements	615		
307	Wells and Springs	15,137		
311	Pumping Equipment	17,973		
320	Water Treatment Equipment	566		
330	Distribution Reservoirs and Standpipes	6,647		
331	Transmission and Distribution Mains	12,086		
333	Services	1,583		
334	Meters and Meter Installations	1,577		
335	Hydrants	100		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	0		
341	Transportation Equipment	0		
343	Tools, Shop and Garage Equipment	565		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	<b>TOTALS</b>	<b>58,174</b>	<b>57,166</b>	<b>1,008</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	7,166	12.5	896
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	300	3.6	11
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>7,466</b>		<b>907</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$481	\$1,447
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	5,221	2,763
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	50	50
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$5,752</b>	<b>\$4,260</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$58,174	\$58,174
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	56,206	57,166
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$1,914</b>	<b>\$1,008</b>
	<b>TOTAL ASSETS</b>	<b>\$7,666</b>	<b>\$5,268</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	2,695	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	590	590
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,285</b>	<b>\$590</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIABILITIES</b>	<b>\$3,285</b>	<b>\$590</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	4,381	4,678
	<b>TOTAL CAPITAL</b>	<b>\$4,381</b>	<b>\$4,678</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$7,666</b>	<b>\$5,268</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 12,865	\$10,678
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	183	220
	<b>TOTAL REVENUES</b>	<b>\$ 13,048</b>	<b>\$10,898</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	0	0
615	Purchased Power	1,287	1,083
618	Chemicals	0	0
620	Repairs and Maintenance	255	640
621	Office Supplies and Expense	604	1085
630	Outside Services	1,084	2115
635	Water Testing	1,156	1122
641	Rents	0	0
650	Transportation Expenses	261	236
657	Insurance – General Liability	825	1100
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	83	133
403	Depreciation Expense	907	907
408	Taxes Other Than Income	0	0
408.11	Property Taxes	847	423
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,309</b>	<b>\$8,844</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$5,739</b>	<b>\$2,054</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$1	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	(7,200)	(3,500)
427	Interest Expense	0	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(7,199)</b>	<b>\$(3,500)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(1,460)</b>	<b>\$(1,446)</b>



COMPANY NAME McNeal Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$590

Meter Deposits Refunded During the Test Year \$280

<b>COMPANY NAME</b> McNeal Water Company	
<b>Name of System:</b> McNeal Water Company	<b>ADEQ Public Water System Number:</b> 02016

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-632576	5	30	290	14	5/8	1956

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
		0	2

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
		1000	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME McNeal Water Company	
Name of System: McNeal Water Company	ADEQ Public Water System Number: 02016

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,500
3	PVC/Steel	10,500
4	Steel	2,000
5		
6		
8		
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

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#### STRUCTURES:

Link Fencing

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#### OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*



COMPANY NAME: McNeal Water Company	
Name of System: McNeal Water Company	ADEQ Public Water System Number: 02016

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH		2	
APRIL			
MAY			
JUNE			
JULY		1	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	3	0

OTHER (description):

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COMPANY NAME McNeal Water Company YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 422.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
MAY 02 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Neil Petersen, Trustee, Petersen Trust UTD 7-21-98</u>
COMPANY NAME <u>McNeal Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Neil Petersen  
SIGNATURE OF OWNER OR OFFICIAL

520-405-9368

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF



OFFICIAL SEAL  
ELLEN BOLDUC  
NOTARY PUBLIC - STATE OF ARIZONA  
(SEAL) COCHISE COUNTY  
Comm. Expires September 1, 2011

COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	YEAR <u>2011</u>

Ellen Bolduc

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 14 Sept. 2012

COMPANY NAME McNeal Water Company YEAR ENDING 12/31/2010

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4/25/2011  
\_\_\_\_\_  
DATE

Neil Petersen  
\_\_\_\_\_  
PRINTED NAME

Trustee, Petersen Trust, UTD 7-21-98  
\_\_\_\_\_  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

MAY 08 2011

ACCOUNT UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Neil Petersen, Trustee, Petersen Trust UTD 7-21-98</u>
COMPANY NAME <u>McNeal Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 11,608

**(THE AMOUNT IN BOX ABOVE**

**INCLUDES \$ 686**

**IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

25th

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

14 Sept. 2012

*Neil Petersen*

SIGNATURE OF OWNER OR OFFICIAL

520-405-9368

TELEPHONE NUMBER

*Ellen Bolduc*

COUNTY NAME

Cochise

MONTH

April

2011

*Ellen Bolduc*

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
MAY 08 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Neil Petersen</u>	TITLE <u>Trustee, Petersen Trust UTD 7-21-98</u>
COMPANY NAME <u>McNeal Water Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 11,608

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 686

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Neil Petersen  
SIGNATURE OF OWNER OR OFFICIAL

520-405-9368

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

25th

**DAY OF**

NOTARY PUBLIC NAME <u>Ellen Bolduc</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	YEAR <u>2011</u>

**(SEAL)**

**MY COMMISSION EXPIRES**

14 Sept. 2012

Ellen Bolduc  
SIGNATURE OF NOTARY PUBLIC